

As of 12/30/2015

General Fund

	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
Receipts:			
General Tax Levy	\$1,017,143.00	\$0.00	(1,017,143.00)
Franchise Tax/Cable	\$15,000.00	\$0.00	(\$15,000.00)
Cable Reimbursement	\$2,000.00	\$820.00	(\$1,180.00)
Franchise Tax/Utilities	\$55,260.00	\$26,381.23	(\$28,878.77)
MV Credit/Real Estate	\$50.00	\$0.00	(\$50.00)
Special Assessment Levy	\$10,000.00	\$0.00	(\$10,000.00)
Total Acct 310	\$1,099,453.00	\$27,201.23	(1,072,251.77)
Liquor Licenses	\$13,400.00	\$0.00	(\$13,400.00)
Other/Permits/Fees	\$2,000.00	\$850.07	(\$1,149.93)
Building Permits	\$60,000.00	\$122,309.10	\$62,309.10
Heating Permits	\$5,000.00	\$4,397.00	(\$603.00)
Plumbing Permits	\$1,000.00	\$1,744.56	\$744.56
Admin Fee Variance	\$800.00	\$0.00	(\$800.00)
Admin Fee CUP	\$1,200.00	\$800.00	(\$400.00)
Admin Fee COC	\$250.00	\$350.00	\$100.00
Grading Permit	\$900.00	\$0.00	(\$900.00)
Admin Fee Subdivision	\$1,200.00	\$400.00	(\$800.00)
Fee Refund	\$1,000.00	\$8,061.35	\$7,061.35
Utility/ROW Permits	\$500.00	\$900.00	\$400.00
Pre Application Meeting	\$800.00	\$300.00	(\$500.00)
Dust Control	\$6,000.00	\$5,091.90	(\$908.10)
Total Acct 320	\$94,050.00	\$145,203.98	\$51,153.98
Fiscal Disparity-City	\$37,535.00	\$0.00	(\$37,535.00)
Recycling Grant/County	\$8,000.00	\$7,942.00	(\$58.00)
Total Acct 330	\$45,535.00	\$7,942.00	(\$37,593.00)
Assessment Searches	\$120.00	\$80.00	(\$40.00)
Fines/Fees State	\$10,000.00	\$100.00	(\$9,900.00)
Tower Lease Revenue	\$22,867.00	\$0.00	(\$22,867.00)
Interest Income	\$2,000.00	\$0.00	(\$2,000.00)
Transfers From Other Funds	\$0.00	\$100.00	\$100.00
Miscellaneous Revenue	\$0.00	\$120.00	\$120.00
Total Acct 340	\$34,987.00	\$400.00	(\$34,587.00)
Total Revenues	\$1,274,025.00	\$180,747.21	(1,093,277.79)
Other Financing Sources:			
Sale of Investments		\$0.00	
Transfers from other Funds		\$0.00	
Disbursements:			
Mayor and Council	\$0.00	\$2,230.25	(\$2,230.25)
Mayor Salary	\$2,900.00	\$2,533.15	\$366.85
Mayor PERA	\$377.00	\$290.00	\$87.00
Mayor FICA/Medicare	\$222.00	\$443.70	(\$221.70)
Council Salaries	\$9,660.00	\$6,684.54	\$2,975.46
Council Meeting Per Diem	\$1,000.00	\$300.00	\$700.00
Council PERA	\$672.00	\$0.00	\$672.00
Council FICA/Medicare	\$784.00	\$1,478.00	(\$694.00)
Council Mileage	\$250.00	\$0.00	\$250.00

Total Acct 410	\$15,865.00	\$13,959.64	\$1,905.36
Clerk Salary	\$55,167.00	\$40,096.92	\$15,070.08
Clerk PERA	\$4,138.00	\$4,091.51	\$46.49
Clerk FICA/Medicare	\$4,220.00	\$4,220.28	(\$0.28)
Treasurer	\$6,000.00	\$6,000.00	\$0.00
Federal Withholding	\$0.00	\$4,799.32	(\$4,799.32)
SS-Employee withholding	\$0.00	\$3,545.72	(\$3,545.72)
Medicare- withholding	\$0.00	\$799.92	(\$799.92)
Clerk pera withholding	\$0.00	\$3,631.81	(\$3,631.81)
Total Acct 411	\$69,525.00	\$67,185.48	\$2,339.52
Audit Fees	\$12,000.00	\$11,535.00	\$465.00
Engineering Fees - General	\$20,000.00	\$21,089.50	(\$1,089.50)
Legal Fees - General	\$25,000.00	\$45,243.03	(\$20,243.03)
Legal Fees - Complaints	\$9,000.00	\$30,680.10	(\$21,680.10)
Legal Fees - Prosecutions	\$18,500.00	\$19,139.65	(\$639.65)
Property Assessor	\$23,600.00	\$23,951.64	(\$351.64)
City Planner	\$20,000.00	\$16,881.00	\$3,119.00
PreApp Meetings	\$800.00	\$500.00	\$300.00
Charter Commission	\$0.00	\$43,881.95	(\$43,881.95)
Total Acct 412	\$128,900.00	\$212,901.87	(\$84,001.87)
Insurance	\$9,000.00	\$19,689.00	(\$10,689.00)
Election Expenses	\$470.00	\$300.00	\$170.00
LMC Dues	\$4,000.00	\$4,382.00	(\$382.00)
Workshops	\$1,000.00	\$825.00	\$175.00
Miscellaneous Expenses	\$200.00	\$1,379.12	(\$1,179.12)
City Newsletter	\$2,500.00	\$2,285.18	\$214.82
Publishing Costs	\$2,000.00	\$1,908.57	\$91.43
City Office Telephone	\$2,000.00	\$1,891.97	\$108.03
Postage	\$500.00	\$398.00	\$102.00
PO Box Rental	\$112.00	\$112.00	\$0.00
Web Site Costs	\$1,000.00	\$766.62	\$233.38
Office Supplies	\$1,000.00	\$300.00	\$700.00
Bank Fees	\$100.00	\$0.00	\$100.00
Rental City Office	\$6,514.00	\$5,469.06	\$1,044.94
Equipment Repair	\$500.00	\$0.00	\$500.00
Cable Costs	\$0.00	\$843.00	(\$843.00)
Total Acct 413	\$30,896.00	\$40,549.52	(\$9,653.52)
Police	\$119,443.00	\$112,006.58	\$7,436.42
Fire - Mahtomedi	\$125,224.00	\$125,619.00	(\$395.00)
Fire - Stillwater	\$108,533.00	\$108,533.00	\$0.00
Building Inspection	\$45,000.00	\$88,146.14	(\$43,146.14)
Building Permit Surcharge	\$6,000.00	\$3,942.22	\$2,057.78
Animal Control	\$1,500.00	\$1,713.00	(\$213.00)
Siren Warning System	\$250.00	\$0.00	\$250.00
Total Acct 420	\$405,950.00	\$439,959.94	(\$34,009.94)
Town Hall Supplies	\$750.00	\$1,060.27	(\$310.27)
Town Hall Repairs	\$5,000.00	\$13,032.68	(\$8,032.68)
Town Hall Maintenance	\$0.00	\$676.08	(\$676.08)
Town Hall Electricity	\$2,500.00	\$1,672.43	\$827.57
Town Hall Mowing	\$1,500.00	\$1,000.00	\$500.00
Town Hall Porta Pot	\$1,700.00	\$1,625.00	\$75.00
Town Hall Property Taxes	\$2,700.00	\$2,566.00	\$134.00
Ball Field Maintenance	\$1,500.00	\$1,770.00	(\$270.00)
Well House Electricity	\$500.00	\$853.72	(\$353.72)
Recycling	\$52,000.00	\$49,974.15	\$2,025.85
Total Acct 430	\$68,150.00	\$74,230.33	(\$6,080.33)

Grader Contractor	\$50,000.00	\$56,405.00	(\$6,405.00)
Road Engineering Fees	\$6,400.00	\$0.00	\$6,400.00
Road Garbage Removal	\$1,000.00	\$2,048.25	(\$1,048.25)
Gravel Road Costs	\$55,000.00	\$54,667.71	\$332.29
Magnesium Chloride	\$53,000.00	\$57,038.86	(\$4,038.86)
Road Shouldering	\$10,000.00	\$8,672.50	\$1,327.50
Pothole Repairs	\$67,000.00	\$71,850.90	(\$4,850.90)
Road Sign Replacement	\$5,000.00	\$5,312.87	(\$312.87)
Culvert Repair	\$20,000.00	\$19,926.72	\$73.28
Seal Coating/Crack Filling	\$68,000.00	\$48,532.00	\$19,468.00
Snow & Ice Removal	\$95,000.00	\$70,575.95	\$24,424.05
Road Brushing	\$27,000.00	\$19,530.00	\$7,470.00
Road Side Mowing	\$6,000.00	\$4,000.00	\$2,000.00
Road Expenses - Other	\$500.00	\$451.19	\$48.81
Street Lights	\$0.00	\$1,117.70	(\$1,117.70)
Grading Permits	\$0.00	\$169.50	(\$169.50)
Utility/ROW Permits	\$0.00	\$1,379.50	(\$1,379.50)
Ditching	\$18,000.00	\$18,167.50	(\$167.50)
Gravel Reclaiming	\$2,400.00	\$2,400.00	\$0.00
Special Road Projects	\$45,000.00	\$38,169.00	\$6,831.00
MS4	\$0.00	\$10,184.75	(\$10,184.75)
Total Acct 431	\$529,300.00	\$490,599.90	\$38,700.10
Total Disbursements	\$1,248,586.00	\$1,339,386.68	(\$90,800.68)
Other Financing Uses:			
Purchase of Investments		\$0.00	
Transfers to other Funds		\$0.00	
Beginning Cash Balance		(2,249,423.55)	
Cash Balance as of 12/30/2015		(3,408,063.02)	